

**PRCHOU, LLC****Payment Spreadsheet  
as of June 26, 2024****56 Airline/Montrose Boost Contract 7022000111 Work Authorization #1 7122001390 For Segment #2 of Route 56****Bond Number: 107521472**

Claim Num	Payee	Trans Type	Check No	Check Date	Amount
092-SC-T2306833-RG	St. Paul Travelers, Claim Travel	Employee Travel			\$1,018.75
092-SC-T2306833-RG	Brian Smith Construction and				
092-SC-T2306833-RG	Inspection,	CAPTIS Check	2119002	2023/09/14	\$11,518.20
092-SC-T2306833-RG	Bains Law PLLC	Auto Check	2121439	2023/10/06	\$9,951.00
092-SC-T2306833-RG	Bains Law PLLC	Auto Check	2121440	2023/10/06	\$15,280.00
092-SC-T2306833-RG	Bains Law PLLC	Auto Check	2130002	2024/01/02	\$6,692.00
092-SC-T2306833-RG	Bains Law PLLC	Auto Check	2130003	2024/01/02	\$10,243.00
092-SC-T2306833-RG	Texas Concrete Enterprises				
092-SC-T2306833-RG	Ready Mix, In	CAPTIS Check	2134293	2024/02/08	\$8,460.00
092-SC-T2306833-RG	Bains Law PLLC	Auto Check	2136650	2024/03/04	\$124.00
092-SC-T2306833-RG	Bains Law PLLC	Auto Check	2136651	2024/03/04	\$279.00
092-SC-T2306833-RG	Bains Law PLLC	Auto Check	2136652	2024/03/04	\$279.00
092-SC-T2306833-RG	Bains Law PLLC	Auto Check	2139916	2024/04/03	\$2,740.00
092-SC-T2306833-RG	Bains Law PLLC	Auto Check	2139917	2024/04/03	\$5,544.00
092-SC-T2306833-RG	Bains Law PLLC	Auto Check	2146121	2024/06/03	\$562.00
092-SC-T2306833-RG	Cole Investigative Agency	CAPTIS Check	2146610	2024/06/06	\$4,095.19
092-SC-T2306833-RG	Metropolitan Transit Authority of				
092-SC-T2306833-RG	Harris	CAPTIS Check	2148424	2024/06/24	\$605,200.00

**\$681,986.14****56 Airline/Montrose Boost Construction Contract 7022000111 Work Authorization #2 PO 7122001517****Bond Number: 107629723**

092-SC-T2307247-RG	Leftamo Construction LLC	CAPTIS Check	2116307	2023/08/18	\$24,661.00
092-SC-T2307247-RG	Montgomery Heavy Equipment	CAPTIS Check	2116319	2023/08/18	\$21,404.21
092-SC-T2307247-RG	Houston Crushed Concrete, LLC	CAPTIS Check	2117151	2023/08/28	\$4,672.11
092-SC-T2307247-RG	Concrete Pros Ready Mix	CAPTIS Check	2117465	2023/08/31	\$79,334.00
092-SC-T2307247-RG	Prchou, LLC	Misc. Credit		2023/09/29	(\$24,661.00)
092-SC-T2307247-RG	Prchou, LLC	Misc. Credit		2023/09/29	(\$21,404.21)
092-SC-T2307247-RG	Metropolitan Transit Authority of				
092-SC-T2307247-RG	Harris	CAPTIS Check	2148425	2024/06/24	\$1,094,800.00

**\$1,178,806.11****Construction of Bike Path and Sidewalk Improvements Along Red Line on Cavalcade Street**

092-SC-T2311169-RG	CMC Construction Services	CAPTIS Check	2138988	2024/03/25	\$5,488.83
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**\$5,488.83****Total Paid to Date: \$1,866,281.08**